

**CAO Monthly Report
 CSBG and Weatherization Programs
 Year-to-Date Expenditures
 As of November 30, 2015**

1. 2015 LIHEAP WX

Contract # 15B-3005
 Term: Jan. 1, 2015 - Jan. 31, 2016
 Amount: WX \$ 1,076,832

Total Contract	\$ 1,076,832
Expenditures	(751,705)
Balance	<u>\$ 325,127</u>
Expended	<u>70%</u>

2. 2015 LIHEAP ECIP/EHA 16

Contract # 15B-3005
 Term: Jan. 1, 2015 - Jan. 31, 2016
 Amount: EHA 16 \$ 999,353

Total Contract	\$ 999,353
Expenditures	(820,355)
Balance	<u>\$ 178,998</u>
Expended	<u>82%</u>

3. 2015 LIWP (LOW INCOME WX)

Contract # 15K-6003
 Term: Jan 1, 2015 - Jan 31, 2017
 Amount: \$ 537,538

Total Contract	\$ 537,538
Expenditures	(99,253)
Balance	<u>\$ 438,285</u>
Expended	<u>18%</u>

4. 2015 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 15F-2007
 Term: Jan. 1, 2015 - December 31, 2015
 Amount: \$ 797,709

Total Contract	\$ 797,709
Expenditures	(627,244)
Balance	<u>\$ 170,465</u>
Expended	<u>79%</u>